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Charles E. Schumer, DSCC Chair

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## COMMITTED TO ELECTING A DEMOCRATIC SENATE

September 27, 2006

Ms. Jonnifer L. Jones
Senior Campaign Finance Analyst
Reports Analysis Division
Federal Election Commission
999 E St., NW
Washington, DC 20463

Reference: C00042366

July Monthly Report (6/1/06-6/30/06).

Dear Ms. Jones:

We have amended our July Monthly Report, Schedule A. to correct the aggregate year to date total for "Naomi D. Aberly."

As required by the Federal Election Commission, the allocable portion of contributions received from affiliated Committees is reported in the month in which the contribution(s) are received by the affiliated committees and are provided for informational purposes only. Transfers from the affiliated Committees are made periodically and are reported on Line 12 based upon the date the dollars are actually received by the Committee.

With respect to the USI Insurance refund in the amount of \$8,496.00, the original check was written to Patterson/Smith on 10/3/05.

The negative entries reported on Schedule B supporting Line 21(b), represent "credit memos" received from the vendors to be applied against future invoices. No refund or rebate checks received from vendors are reported on Line 21b.

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